


QUALIFIED TAX-EXEMPT OBLIGATIONS

I, the undersigned, hereby agree, warrant and represent to MILLENNIUM LEASING & FINANCIAL SERVICES, INC. ("Lessor") and its assigns as follows:

1. Zion Elementary School District 6 ("Lessee") designates Leasing Schedule No. 10600-1 ("Schedule") to the Master State And Local Government Lease-Purchase Agreement No. 10600 ("Master Lease") as a "Qualified Tax-Exempt Obligation" for the purposes of Section 265 (b) (3) of the Code;
2. Lessee will own and operate the Equipment leased under any Schedule to the Master Lease in the performance of its public purposes; and the Equipment will not be subject to the use or control of any other entity;
3. Lessee will not designate more than Ten Million Dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as "Qualified Tax-Exempt Obligations". Lessee reasonably expects to issue no more than Ten Million Dollars (\$10,000,000) of tax-exempt obligations during the current calendar year; and
4. For purposes of Paragraph 3 herein above, the amount of tax-exempt obligations stated as either issued or designated as "Qualified Tax-Exempt Obligations" includes tax-exempt obligations issued by all subordinate entities of Lessee, as provided in Section 265 (b) (3) (E) of the Code.

LESSEE: Zion Elementary School District 6

BY: X 
(Legal Name)
(Signature of Authorized Signer)
Ruth A. Davis, Board Pres.
(NAME & TITLE - Printed or Typed)

OPINION OF COUNSEL
[TO BE COMPLETED ON COUNSEL'S LETTERHEAD]

<Date>

Ladies and Gentlemen:

I have acted as counsel to Zion Elementary School District 6 (the "Lessee") with respect to Leasing Schedule No. 10600-1 to Master State And Local Government Lease-Purchase Agreement No. 10600 by and between the Lessee and MILLENNIUM LEASING & FINANCIAL SERVICES, INC. (collectively, the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that:

1. Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended.
2. The execution, delivery and performance of the Lease by Lessee have been duly authorized by all necessary action on the part of Lessee.
3. The Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors' rights, and does not constitute a debt of Lessee which is prohibited by state law.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of Illinois. The foregoing opinions are limited to the laws of such State of Illinois and federal laws of the United States.
5. The signature of the official of Lessee which appears on the Lease and the attached documents is true and genuine; I know him/her to hold the office set forth below his/her name. Such official is duly authorized to execute the Lease and the attached documents.
6. This opinion may be relied upon by Lessor and its assigns.
7. The Lessee is Bank-Qualified.

Attorney of Lessee

Firm Name

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Address and Phone Number
- 2) Insurance Company - The full name of the company who holds the coverage.
- 3) Insured Name - Lessee Name and Address
- 4) Property Damage & Loss Coverage -
 - a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Effective Date and Expiration Date
 - c) **MILLENNIUM LEASING & FINANCIAL SERVICES, INC. and its Assigns** named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.
LIMITS: The full replacement value of the equipment.
- 5) General Liability Coverage -
 - a) Include: Policy Number, Effective Date and Expiration Date
 - b) **MILLENNIUM LEASING & FINANCIAL SERVICES, INC. and its Assigns** named "Additional Insured"
 - c) Endorsement giving 30 days written notice of any changes or cancellation.
 - d) LIMITS: Bodily Injury - \$1,000,000.00 per occurrence
Property Damage - \$250,000.00 per occurrence
Combined Single Limit - \$1,000,000.00 per occurrence
 - e) Include: Product and/or completed operations, and blanket contractual liability.
- 6) The Certificate Holder should be named as follows:
MILLENNIUM LEASING & FINANCIAL SERVICES, INC. and its assigns
1901 Butterfield Road; Suite 640
Downers Grove, IL 60515

FOR SELF INSURANCE:

A letter needs to be typed on the Lessee's Letterhead and addressed to **MILLENNIUM LEASING & FINANCIAL SERVICES, INC. and its Assigns**. It needs to be signed by an authorized official of the Lessee, referring to the Agreement, and including information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

Schedule "A" attached to Municipal Lease – Equipment Description - Page 1 of 1

Lease No.: 10600-1
Lessee: Zion Elementary School District 6
Vendor: Net 56, Inc.
Lessor: Millennium Leasing & Financial Services, Inc.


This Exhibit "A" is attached to and a part of the Municipal equipment lease agreement by and between the above leasing customer and Lessor relating to the lease transaction referenced above. The following is a full and complete description of the leased equipment:

<u>Quantity</u>	<u>Equipment Type</u>	<u>Serial Number</u>
2	Xeon EM64T 3.6 Ghz/800MHz 1MB L2, 2x512MB	
2	HS20 Xeon EM64T 3.6GHz/800MHz 1 MB L2, 2x512MB, O/Bay U320	
2	IBM Fiber Channel Expansion Card	
3	2Gbps FC 146.8 GB 10k Hot-Swap HDD	
2	VMWare Virtual Infrastructure Node	
2	8gig Memory upgrade	

The leasing customer agrees that a facsimile of this document or the signature shall be as valid and binding as the original and will be admissible in court as conclusive evidence of this document.

Zion Elementary School District 6

Millennium Leasing & Financial Services, Inc.


Signature of Leasing Customer Date
Ruth A. Davis 2/28/05
Board Pres.

Accepted by Lessor

Date



Universal Service Administrative Company
Schools & Libraries Division

Date: 7/7/2005

Dear Donna Manners
Applicant Name: Zion School District 6
Contact Phone Number: (630) 351-6200
Application Number: 480459

The Program Integrity Assurance (PIA) team is in the process of reviewing all Form 471 Applications for schools and libraries discounts to ensure that they are in compliance with the rules of the federal universal service program. We are currently in the process of reviewing your Funding Year 2005-2006 Form 471 Application. To complete our review, we need some additional information. The information needed to complete the review is listed below.

I.

Based on the documentation provided it appears that ~~the equipment includes~~ charges associated with the following on-premise equipment:

Cisco 2800 router: Model 2801 Router

DCHP/DNS servers: CF1-Windows 2003-Model

Cisco firewall equipment: PIX 515E Firewall

1DMZ Zoned server: CF1-Windows 2003-Model (WEB OUTLOOK SERVER)

Please provide the make and model of all the leased equipment.

The FCC has indicated that equipment at the applicant site is presumed to be Internal Connections, but that this presumption can be overcome in certain circumstances. In order for us to evaluate your request, please provide the following information. If you answer yes to any of the questions below, there is space below the question to provide additional explanation of your answer. You may consult with your service provider for assistance, if desired. Please be sure to sign your response and list your title.

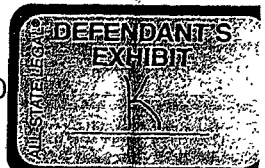
1.) Is the leased on-premise equipment an integral component of a Telecommunications or Internet Access service? ☒ Yes ☐ No

The on-premise priority1 equipment is part of Net56's infrastructure that is required for Net56 to provide the eligible Internet Access Service for the District.

2.) Will the leased on-premise equipment be provided by the same service provider that provides the associated Telecommunications Service or Internet Access service? ☒ Yes ☐ No

The leased on-premise equipment will be provided by Net56; whom is the service provider that will be providing the eligible Internet Access Service.

3.) Does responsibility for maintaining the equipment rest with the service provider? ☒ Yes ☐ No



The responsibility for maintaining the equipment for Internet Access as part of this leased solution is solely NET56's.

4.) Will ownership of the equipment transfer to the school or library in the future? ☐ Yes ☒ No

5.) Does the relevant contract or lease include an option for the applicant to purchase the equipment?

☐ Yes ☒ No

6.) Will the leased equipment be used at the applicant site for any purpose other than receipt of the eligible Telecommunications Services or Internet Access of which it is a part? ☐ Yes ☒ No

7.) Will the school's or library's internal communications network function without dependence on the equipment? ☒ Yes ☐ No

The LAN within each school building will function from the stand point Computers with within each school can function and print without this equipment; however access to the WAN or Internet will not be possible.

8.) Are there any contractual, technical, or other limitations that would prevent the service provider from using equipment that would normally be shared in other similar arrangements with other customers?

☐ Yes ☒ No

II.

Based on the documentation provided it appears that FRN ~~1528142~~ includes charges associated with the following on-premise equipment:

Cisco 2800 router: Model 2801 Router

DCHP/DNS servers: CF1-Windows 2003-Model

Cisco firewall equipment: PIX 515E Firewall

1DMZ Zoned server: CF1-Windows 2003-Model (WEB OUTLOOK SERVER)

The FCC has indicated that equipment at the applicant site is presumed to be Internal Connections, but that this presumption can be overcome in certain circumstances. In order for us to evaluate your request, please provide the following information.

Please provide a configuration diagram of the products and services proposed. The diagram should include the on-premise equipment requested as a part of Internet Access or Telecommunications Services, and all other components, including Internal Connections, that directly connect to these components. In addition, the diagram should indicate the specific lines of demarcation(s) by make and model of the leased equipment between the applicant's local communication facilities and the telecommunications or Internet Access service.



Universal Service Administrative Company
Schools & Libraries Division

Date: 6/28/2005

Dear Donna Manners
Applicant Name: Zion School District 6
Contact Phone Number: (630) 351-6200
Application Number: 480459

The Program Integrity Assurance (PIA) team is in the process of reviewing all Form 471 Applications for schools and libraries discounts to ensure that they are in compliance with the rules of the federal universal service program. We are currently in the process of reviewing your Funding Year 2005-2006 Form 471 Application. To complete our review, we need some additional information. The information needed to complete the review is listed below.

I.

- 1.) The make and model number(s) is needed for the Cisco 2600 routers.
- 2.) A file server certification is needed for the DCHP/DNS servers. Refer to section II of this letter.
- 3.) For FRN 1328142, please determine if the equipment requested in your funding request is being owned by the school district or is leased by the school district.

____ Yes, the equipment being requested is owned by the school district

____ No, the equipment being requested is not owned by the school district, rather is it being leased.

II.

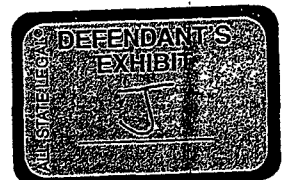
For FRN 1328142, the documentation provided in the Item 21 Attachments was not sufficient to determine the eligibility of DCHP/DNS servers.

Please provide a description that indicates the uses for the DCHP/DNS servers.:

If you are able to certify to the following statement, please do so, and sign and date your response.

"The DCHP/DNS servers will not be used for ineligible purposes, including but not limited to the following ineligible uses: Application Server (e.g., providing application software to end users), Database Server, Data Warehouse Server (including storage of non-e-mail end user files), and Archive Server."

(Sign) _____
(Name) _____
(Title) _____
(Date) _____



000203

INVOICE

7/10/2006

10600-5

Millennium Leasing
Pay: FIRST PERSONAL BANK
14701 Ravinia Avenue
Orland Park, IL 60462
708-226-2727

ATTN: Dora

Accounts Payable Attn: Dora
Zion Elementary School District 6
2200 Bethesda Blvd.
Zion, IL 60099

Billing Period
08/01/2006 Thru 08/31/2006

Equipment Lease Number: 10600

INVOICE

DESCRIPTION OF EQUIPMENT LEASED:

AMOUNT

Spin #143025679

Vendor: Net 56, Inc.

1266 W. Northwest Hwy

Palatine, IL 60067

Payment Due 08/01/2006

\$30,830.12

✓ 25319
10/12/06

TOTAL NOW DUE \$30,830.12

THANK YOU FOR SELECTING FIRST PERSONAL BANK FOR YOUR LEASING NEEDS

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

LESSEE:

Zion Elementary School District 6
2200 Bethesda Blvd.
Zion, IL 60099

Billing Period
DUE UPON RECEIPT
INVOICE NUMBER: 10600-5

Total payments and fees \$30,830.12

REMIT TO:
FIRST PERSONAL BANK
14701 Ravinia
Orland Park, IL 60462

TOTAL NOW DUE \$30,830.12

Remit To

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Invoice

Date

08/10/2006

Invoice

22429

Bill To

Billing Period

09/01/2006 Thru 09/30/2006

Accounts Payable
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
09/01/2006

Payment Due
Tax Due

\$30,830.12
\$0.00

RECEIVED

AUG 11 2006

BUSINESS OFFICE

✓ 24937
8/16/06

100 2225 3/40

✓ 7/264

Invoice Total

\$30,830.12

Payments can be made via ACH.

For more information please contact Grace Drag at 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 09/11/2006

\$33,913.13

Last Payment Received

Previous Balance

Current Due

Total Due

07/19/06 \$30,830.12

\$30,830.12

\$30,830.12

\$61,660.24

Remit To

Millennium Leasing
 Pay: FIRST PERSONAL BANK
 Attn: Frank Bonfiglio
 14701 Ravinia Avenue
 Orland Park, IL 60462

Invoice

Date

09/08/2006

Invoice

23201

Bill To

Billing Period

10/01/2006 Thru 10/31/2006

Accounts Payable
 Zion Elementary School
 District 6
 2200 Bethesda Boulevard
 Zion, IL 60099

Page

Lease Number: 10600

Description : Spin # 143025679
 Description2 : Vendor: Net 56, Inc.
 Serial Number : 1266 W Northwest Hwy
 Other : Palatine, IL 60067
 10/01/2006

Payment Due
 Tax Due

\$30,830.12
 \$0.00

(RP)

2 INV
 2225-310

✓ 25319
 10/12/06

Invoice Total

\$30,830.12

Payments can be made via ACH.

For more information please contact Grace Drag at 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 10/11/2006

\$33,913.13

Last Payment Received	Previous Balance	Current Due	Total Due
08/23/06 \$30,830.12	\$30,830.12	\$30,830.12	\$61,660.24

PAGE 2 OF 2

Remit To

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Invoice

Date -

11/10/2006

Invoice

23883

Customer F10600

Billing Period

11/01/2006 Thru 11/30/2006

Accounts Payable
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

Page

1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
11/01/2006

Payment Due
Tax Due

\$30,830.12
\$0.00



RECEIVED

OCT 12 2006

BUSINESS OFFICE

✓ 25404
10/23/06

100 2225 3140

V# 71264

Invoice Total

\$30,830.12

Payments can be made via ACH.

For more information please contact Grace Drag at 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 11/11/2006

\$33,913.13

	Previous Balance	Current Due	Total Due
	\$61,660.24	\$30,830.12	\$92,490.36

Remit To

Millennium Leasing
 Pay: FIRST PERSONAL BANK
 Attn: Frank Bonfiglio
 14701 Ravinia Avenue
 Orland Park, IL 60462

Invoice

Date -

11/09/2006

Invoice

23914

Customer F10600

Billing Period

12/01/2006 Thru 12/31/2006

Accounts Payable
 Zion Elementary School
 District 6
 2200 Bethesda Boulevard
 Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
 Description2 : Vendor: Net 56, Inc.
 Serial Number : 1266 W Northwest Hwy
 Other : Palatine, IL 60067
 12/01/2006

Payment Due
 Tax Due

\$30,830.12
 \$0.00

RECEIVED

NOV 13 2006

BUSINESS OFFICE



✓ 25611
 11/20/06

Invoice Total

\$30,830.12

Payments can be made via ACH.

For more information please contact Grace Drag at 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 12/11/2006

\$33,913.13

Previous Balance

Current Due

Total Due

\$30,830.12

\$30,830.12

\$61,660.24

✓ 71264

100 2225 3140

Remit To

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Invoice

Date

01/10/2007

Invoice

25426

Customer F10600

Billing Period

02/01/2007 Thru 02/28/2007

Accounts Payable
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

Page

1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
02/01/2007

Payment Due
Tax Due

\$30,830.12
\$0.00

RECEIVED

JAN 11 2007

BUSINESS OFFICE

(Handwritten signature)

✓ 25969
1/18/07

Invoice Total

\$30,830.12

Payments can be made via ACH.

For more information please contact Grace at 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 02/11/2007

\$33,913.13

Previous Balance

Current Due

Total Due

\$30,830.12

\$30,830.12

\$61,660.24

V# 71264

100-2225-3148

Remit To

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Invoice

Date

02/09/2007

Invoice

27334

Customer F10600

RECEIVED

Billing Period

03/01/2007 Thru 03/31/2007

Acct's Payable/Dora Gosse
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

FEB 12 2007

BUSINESS OFFICE

Page 1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
03/01/2007

Payment Due
Tax Due

\$30,830.12
\$0.00



✓ 261168

2/14/07

100 2225 3140

✓ 71264

Invoice Total

\$30,830.12

Payments can be made via ACH.

For more information please contact Grace at 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 03/11/2007

\$33,913.13

Previous Balance

Current Due

Total Due

\$0.00

\$30,830.12

\$30,830.12

Remit To

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Invoice

Date

03/09/2007

Invoice

28039

Customer F10600

Billing Period

04/01/2007 Thru 04/30/2007

Acct's Payable/Dora Gosse
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
04/01/2007

Payment Due
Tax Due

\$30,830.12
\$0.00

RECEIVED

MAR - 9 2007

BUSINESS OFFICE

✓ 26407
3/23/07

100 2225 3140

V# 71264



Invoice Total

\$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA
ACH. FOR ADDITIONAL INFORMATION CONTACT GRACE AT 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 04/10/2007

\$33,913.13

Previous Balance

Current Due

Total Due

\$0.00

\$30,830.12

\$30,830.12

Remit To

Millennium Leasing
 Pay: FIRST PERSONAL BANK
 Attn: Frank Bonfiglio
 14701 Ravinia Avenue
 Orland Park, IL 60462

RECEIVED

APR 13 2007

BUSINESS OFFICE

Invoice

Date

04/11/2007

Invoice

28829

Customer F10600

Billing Period

05/01/2007 Thru 05/31/2007

Acct's Payable/Dora Gosse
 Zion Elementary School
 District 6
 2200 Bethesda Boulevard
 Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
 Description2 : Vendor: Net 56, Inc.
 Serial Number : 1266 W Northwest Hwy
 Other : Palatine, IL 60067
 05/01/2007

Payment Due
 Tax Due

\$30,830.12
 \$0.00



✓ 266660
 4/30/07

100 2225 3140

W# 71264

Invoice Total

\$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA
 ACH. FOR ADDITIONAL INFORMATION CONTACT GRACE AT 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 05/10/2007

\$33,913.13

	Previous Balance	Current Due	Total Due
	\$30,830.12	\$30,830.12	\$61,660.24

Remit To

Millennium Leasing
 Pay: FIRST PERSONAL BANK
 Attn: Frank Bonfiglio
 14701 Ravinia Avenue
 Orland Park, IL 60462

Invoice

Date

05/09/2007

Invoice

29599

Customer F10600

Billing Period

06/01/2007 Thru 06/30/2007

Acct's Payable/Dora Gosse
 Zion Elementary School
 District 6
 2200 Bethesda Boulevard
 Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
 Description2 : Vendor: Net 56, Inc.
 Serial Number : 1266 W Northwest Hwy
 Other : Palatine, IL 60067
 06/01/2007

Payment Due
 Tax Due

\$30,830.12
 \$0.00

✓ 26807
 5/22/07

2225-314

Invoice Total

\$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA
 ACH. FOR ADDITIONAL INFORMATION CONTACT GRACE AT 708-428-5224.

Add a Late Charge of \$6,166.02

Total After 06/10/2007

~~\$36,996.14~~

	Previous Balance	Current Due	Total Due
	\$30,830.12	\$30,830.12	\$61,660.24

Invoice

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Date

06/08/2007

Invoice

30386

Customer F10600

Billing Period

07/01/2007 Thru 07/31/2007

Acct's Payable/Dora Gosse
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

RECEIVED
JUN 11 2007
BY: _____

Page 1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
07/01/2007

Payment Due
Tax Due

\$30,830.12
\$0.00

2225 314

RP

✓ 26992
6/20/07

Invoice Total

\$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA
ACH. FOR ADDITIONAL INFORMATION CONTACT GRACE AT 708-428-5224.

Add a Late Charge of \$3,083.01

Total After 07/10/2007

\$33,913.13

	Previous Balance	Current Due	Total Due
	\$0.00	\$30,830.12	\$30,830.12

Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Date

07/09/2007

31974

Customer F10600

Billing Period

08/01/2007 Thru 08/01/2007

Acct's Payable/Dora Gosse
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

JUL 11 2007

BUSINESS OFFICE

Page 1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
08/01/2007

Payment Due
Tax Due

\$30,830.12
\$0.00



✓ 27142

100 2225 3140

V# 71264

Invoice Total \$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA ACH.
FOR ADDITIONAL INFORMATION CONTACT GRACE AT 708-428-5224.

Add a Late Charge of \$6,166.02

Total After 08/10/2007

\$36,996.14

	Previous Balance	Current Due	Total Due
	\$30,830.12	\$30,830.12	\$61,660.24

Invoice

Remit To
Millennium Leasing
Pay: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

RECEIVED

AUG 13 2007

Date

08/09/2007

Invoice

32785

Customer F10600

BUSINESS OFFICE

Billing Period

09/01/2007 Thru 09/30/2007

Acct's Payable/Dora Gosse
 Zion Elementary School
 District 6
 2200 Bethesda Boulevard
 Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
 Description2 : Vendor: Net 56, Inc.
 Serial Number : 1266 W Northwest Hwy
 Other : Palatine, IL 60067
 09/01/2007

Payment Due
 Tax Due

\$30,830.12
 \$0.00



✓ # 71264
 7225 314
 Net 56 Lease
 Sept
 OK # 27289

Invoice Total

\$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA ACH.

FOR ADDITIONAL INFORMATION CONTACT CHARLIE AT 708-428-5228.

Add a Late Charge of \$6,166.02

Total After 09/10/2007

\$36,996.14

	Previous Balance	Current Due	Total Due
	\$30,830.12	\$30,830.12	\$61,660.24

Invoice

Millennium Leasing
Pay to: FIRST PERSONAL BANK
Attn: Frank Bonfiglio
14701 Ravinia Avenue
Orland Park, IL 60462

Date

09/07/2007

Invoice

32855

Customer F10600

Billing Period

10/01/2007 Thru 10/31/2007

Acct's Payable/Dora Gosse
Zion Elementary School
District 6
2200 Bethesda Boulevard
Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
Description2 : Vendor: Net 56, Inc.
Serial Number : 1266 W Northwest Hwy
Other : Palatine, IL 60067
10/01/2007

Payment Due
Tax Due

\$30,830.12
\$0.00



SEP 13 2007

CK#
27494

100 2225 3/40

1# 71264

Invoice Total

\$30,830.12

THANK YOU FOR YOUR BUSINESS. PAYMENTS CAN BE MADE VIA
ACH. FOR ADDITIONAL INFORMATION CONTACT CHARLES AT 708-428-5228.

Add a Late Charge of \$3,083.01

Total After 10/10/2007

\$33,913.13

	Previous Balance	Current Due	Total Due
	\$0.00	\$30,830.12	\$30,830.12

Remit To

Millennium Leasing
 Pay: FIRST PERSONAL BANK
 Attn: Frank Bonfiglio
 14701 Ravinia Avenue
 Orland Park, IL 60462

Invoice

Date -

10/10/2007

Invoice

33671

Customer F10600

Billing Period

11/01/2007 Thru 11/30/2007

Acct's Payable/Dora Gosse
 Zion Elementary School
 District 6
 2200 Bethesda Boulevard
 Zion, IL 60099

Page 1

Lease Number: 10600

Description : Spin # 143025679
 Description2 : Vendor: Net 56, Inc.
 Serial Number : 1266 W Northwest Hwy
 Other : Palatine, IL 60067
 11/01/2007

Payment Due
 Tax Due

\$30,830.12
 \$0.00

OCT 12 2007

CK# 27736

100 2225 3140

V# 71264



Invoice Total

\$30,830.12

Thank You For Your Business. Payments Can Be Made Via ACH.
 Any Questions Call Charlie at 708-428-5228 or Monica at 708-428-5233.

Add a Late Charge of \$6,166.02

Total After 11/11/2007

\$36,996.14

	Previous Balance	Current Due	Total Due
	\$30,830.12	\$30,830.12	\$61,660.24